

**IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

CITGO PETROLEUM CORPORATION,

Plaintiff,

v.

**FIDELITY & DEPOSIT COMPANY
OF MARYLAND,**

Defendant.

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CIVIL ACTION NO. 4:16-cv-00952

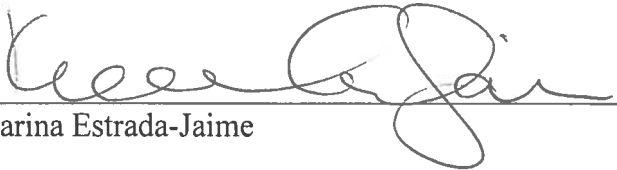
BUSINESS RECORDS AFFIDAVIT

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

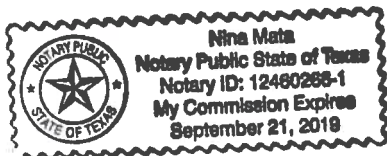
BEFORE ME, the undersigned authority, personally appeared Karina Estrada-Jaime, who, being by me duly sworn, deposed as follows:

1. My name is Karina Estrada-Jaime. I am over eighteen (18) years of age, of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated.
2. As part of my duties as Senior Credit Manager for CITGO Petroleum Corporation ("CITGO"), I am a custodian of and have access to certain records of CITGO. Attached are twenty-five (25) pages of accounting records and invoices created and maintained by CITGO. These said twenty-five (25) pages of records were developed and are now kept by CITGO in the regular course of business, and it was the regular course of business of CITGO for an employee or representative of CITGO, with knowledge of the act or event recorded, to make the record or to transmit

information thereof to be included in such record; and the record was made at or near the time or reasonably soon thereafter. The records attached hereto are exact duplicates of the original documents maintained by CITGO.


Karina Estrada-Jaime

SWORN TO AND SUBSCRIBED before me by Karina Estrada-Jaime
on 22nd day of August, 2016.




Notary Public in and for the State of TEXAS

Document Number	Reference	Document Date	Amount in local currency	Net due date	Text
953849838	0953849838	2/1/2016	\$ 5,709.69	2/11/2016	EFT RETURN 02-11/16 PAYMENT STOPPED
953849839	0953849839	2/1/2016	\$ 3,346.78	2/11/2016	EFT RETURN 02-11/16 PAYMENT STOPPED
953849840	0953849840	2/1/2016	\$ 6,692.22	2/11/2016	EFT RETURN 02-11/16 PAYMENT STOPPED
953849841	0953849841	2/1/2016	\$ 5,294.81	2/11/2016	EFT RETURN 02-11/16 PAYMENT STOPPED
5209867856	0953846908	1/31/2016	\$ 2,094.00	2/11/2016	EFT RETURN 02-11/16 PAYMENT STOPPED
953864828	0953864828	2/2/2016	\$ 6,311.12	2/12/2016	EFT RETURN 02-17/16 PAYMENT STOPPED
953878604	0953878604	2/4/2016	\$ 4,272.64	2/14/2016	EFT RETURN 02-17/16 PAYMENT STOPPED
953702714	0953702714	1/6/2016	\$ 2,114.04	2/15/2016	EFT RETURN 02-17/16 PAYMENT STOPPED
953816620	0953816620	1/26/2016	\$ 650.27	2/15/2016	EFT RETURN 02-17/16 PAYMENT STOPPED
953835786	0953835786	1/29/2016	\$ 975.74	2/15/2016	EFT RETURN 02-17/16 PAYMENT STOPPED
5209911123	FT28022016	2/29/2016	\$ 16.73	2/29/2016	FLEET SALES TAX-02/2016
5209911122	FT11022016	2/29/2016	\$ 9.97	2/29/2016	FLEET SALES TAX-02/2016
5209883521	BC7940	2/15/2016	\$ 72.57	3/16/2016	02/15/2016 0000375176 03 CB# 1637940
5209883520	BC7939	2/15/2016	\$ 72.57	3/16/2016	02/15/2016 0000375176 03 CB# 1637939
5209883519	BC4074	2/15/2016	\$ 42.04	3/16/2016	02/15/2016 0000375176 03 CB# 1644074
5209883523	BC7941	2/15/2016	\$ 72.73	3/16/2016	02/15/2016 0000375176 03 CB# 1637941
5209883522	BC7942	2/15/2016	\$ 72.73	3/16/2016	02/15/2016 0000375176 03 CB# 1637942
5209901266	BC5693	2/25/2016	\$ 141.50	3/26/2016	02/25/2016 0000375176 03 CB# 1645693
5209901267	BC5853	2/26/2016	\$ 70.75	3/27/2016	02/26/2016 0000375176 03 CB# 1645853
Brand Materials	10/12/2015	10/12/2020	\$ 175.83	1/31/2016	Brand Materials
Brand Materials	9/20/2013	9/20/2018	\$ 154.11	1/31/2016	Brand Materials
Brand Materials	10/15/2013	10/15/2018	\$ 5,353.70	1/31/2016	Brand Materials
Brand Materials	1/24/2014	1/24/2019	\$ 4,413.00	1/31/2016	Brand Materials
Brand Materials	1/28/2014	1/28/2019	\$ 1,773.00	1/31/2016	Brand Materials
Brand Materials	3/5/2014	3/5/2019	\$ 3,399.10	1/31/2016	Brand Materials
Installation Exp	6/2/2014	6/2/2019	\$ 25,277.62	1/31/2016	Installation Exp
0.0170 / 120	10/1/2013	10/1/2023	\$ 168,601.97	1/31/2016	0.0170 / 120
0.0000 /	4/1/2014	4/1/2024	\$ 44,400.00	1/31/2016	0.0000 /
Brand Materials	6/25/2014	6/25/2019	\$ 4,315.50	12/31/2015	Brand Materials
Brand Materials	7/24/2014	7/24/2019	\$ 1,056.94	12/31/2015	Brand Materials
Brand Materials	9/21/2013	9/21/2018	\$ 170.94	12/31/2015	Brand Materials
Brand Materials	10/15/2013	10/15/2018	\$ 4,305.76	12/31/2015	Brand Materials
Brand Materials	12/18/2013	12/18/2018	\$ 3,220.20	12/31/2015	Brand Materials
Brand Materials	4/16/2014	4/16/2019	\$ 5,563.20	12/31/2015	Brand Materials
Installation Exp	6/2/2014	6/2/2019	\$ 31,964.94	12/31/2015	Installation Exp
0.0170 / 120	10/1/2013	10/1/2023	\$ 132,228.92	12/31/2015	0.0170 / 120
0.0000 /	5/1/2014	5/1/2024	\$ 36,000.00	12/31/2015	0.0000 /
Brand Materials	6/25/2014	6/25/2019	\$ 4,212.75	1/31/2016	Brand Materials
Brand Materials	7/24/2014	7/24/2019	\$ 1,032.50	1/31/2016	Brand Materials
Brand Materials	9/21/2013	9/21/2018	\$ 165.60	1/31/2016	Brand Materials
Brand Materials	10/15/2013	10/15/2018	\$ 4,179.16	1/31/2016	Brand Materials
Brand Materials	12/18/2013	12/18/2018	\$ 3,130.75	1/31/2016	Brand Materials
Brand Materials	4/16/2014	4/16/2019	\$ 5,424.25	1/31/2016	Brand Materials
Installation Exp	6/2/2014	6/2/2019	\$ 31,203.87	1/31/2016	Installation Exp
0.0170 / 120	10/1/2013	10/1/2023	\$ 132,228.92	1/31/2016	0.0170 / 120
0.0000 /	5/1/2014	5/1/2024	\$ 36,000.00	1/31/2016	0.0000 /
Brand Materials	9/21/2013	9/21/2018	\$ 170.94	12/31/2015	Brand Materials
Brand Materials	10/14/2013	10/14/2018	\$ 5,531.12	12/31/2015	Brand Materials
Brand Materials	11/25/2013	11/25/2018	\$ 1,421.70	12/31/2015	Brand Materials
Brand Materials	12/12/2013	12/12/2018	\$ 5,232.60	12/31/2015	Brand Materials
Brand Materials	1/28/2014	1/28/2019	\$ 2,222.96	12/31/2015	Brand Materials
Brand Materials	5/14/2014	5/14/2019	\$ 325.00	2/29/2016	Brand Materials
Brand Materials	10/12/2015	10/12/2020	\$ 172.74	2/29/2016	Brand Materials
Brand Materials	9/20/2013	9/20/2018	\$ 149.29	2/29/2016	Brand Materials
Brand Materials	9/21/2013	9/21/2018	\$ 160.43	2/29/2016	Brand Materials
Brand Materials	9/21/2013	9/21/2018	\$ 160.43	2/29/2016	Brand Materials
Total			\$ 743,532.63		



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 1
953849838
02/01/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank.

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434 At the dial tone, key the extension of your customer service manager

Customer Information

Ship to: 375261
GAS MART USA/IL DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 333763
Ship date 02/01/2016
Ship time 12:22:00
Shipped from 1881 EAST CHICAGO IN
Terms FOB Source
Contract
Carrier
Purchase Order
Delivery
Order

Item	Description of Material or Service	Unit Price	Quantity	Gross Quantity	Net Quantity	Amount
0010	12132 GAS 87OCT RFG>=90 RVP10%ETH	0.001000 / GAL	G	1,801,000 GAL	1,824,000 GAL	1,737.97
	Line Item Discount	0.010000 / GAL	G			18.01-
	Advertising Fee	0.001000 / GAL	G			1.80
	OSLTF Fee	0.001710 / GAL	G			3.08
	FEDERAL EXCISE TAX	0.184000 / GAL	G			331.38
0020	12132 GAS 87OCT RFG>=90 RVP10%ETH	0.001000 / GAL	G	3,200,000 GAL	3,241,000 GAL	3,088.00
	Line Item Discount	0.010000 / GAL	G			32.00-
	Advertising Fee	0.001000 / GAL	G			3.20
	OSLTF Fee	0.001710 / GAL	G			5.47
	FEDERAL EXCISE TAX	0.184000 / GAL	G			588.80

Invoice Amount

5,709.69

Summary:

Material or Service
Line Item Discount
Advertising Fee
OSLTF Fee
FEDERAL EXCISE TAX

4,825.97
50.01-
5.00
8.55
920.18

Notes:

A cash discount of 47.76 will be allowed if \$5,661.93 is received on or before 02/11/2016

Payment terms are calculated on the ship date

12132 For all truck rack lifting, this gasoline has been additized in accordance with the requirements specified under Section 211 (f) of the Clean Air Act for all truck rack liftings. For bulk transactions, this is non-additized base gasoline not for sale to the ultimate consumer. Reformulated Gasoline, Phase 2 - Non-VOC Controlled. Min/Max standards: Benzene 1.3 Vol % max. Contains 10 vol % denatured fuel ethanol. This product contains 10% ethanol. Further ethanol blending is not advised. CITGO EPA REGISTRATION #4044. No assigned RINS transferred. This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 49 CFR 80.1430.

This/These Product(s) was/were sold and/or exported from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Reexport, diversion, transshipment, or use contrary to U.S. law is prohibited.



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 1
953849839
02/01/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434 At the dial tone, key the extension of your customer service manager

Customer Information

Ship to: 375261
GAS MART USA/IL DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 149343
Ship date 02/01/2016
Ship time 11:35:00
Shipped from 1262 LEMONT IL
Terms FOB Source
Container LEQ K A BULK TRANSPORT
Purchase Order 835516462
Delivery Order 234413264

Item	Description of Material or Service	Unit Price	Gross Quantity	Net Quantity	Amount
0010	12132 GAS 87OCT RFG>=90 RVP10%ETII	0.5000 / GAL	2,500.000 GAL	2,533.000 GAL	2,402.50
	Line Item Discount	0.010000 / GAL			25.00-
	Advertising Fee	0.001000 / GAL			2.50
	OSLTF Fee	0.001710 / GAL			4.28
	FEDERAL EXCISE TAX	0.184000 / GAL			460.00
	STATE PRODUCT TAX - IL	0.190000 / GAL			475.00
	ENVIRONMENTAL UST - IL	0.003000 / GAL			7.50
	ENVIRONMENTAL EIF - IL	0.008000 / GAL			20.00

Invoice Amount

3,346.78

Notes:

A cash discount of 23.78 will be allowed if 3,323.00 is received on or before 02/11/2016

Payment terms are calculated on the ship date

12132 For all truck rack fillings, this gasoline has been additized in accordance with the requirements specified under Section 211 (f) of the Clean Air Act for all truck rack fillings. For bulk transactions, this is non-additized base gasoline, not for sale to the ultimate consumer. Reformulated Gasoline, Phase 2 - Non-VOC Controlled. Min/Max standards: Benzene 1.3 Vol % max. Contains 10 vol % denatured fuel ethanol. This product contains 10% ethanol. Further ethanol blending is not advised. CITGO EPA REGISTRATION #4044. No assigned RUNS transferred. This volume of fuel or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430.

This/These Product(s) was/were sold and/or exported from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Reexport, diversion, transshipment, or use contrary to U.S. law is prohibited.



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 1
953849840
02/01/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434 At the dial tone, key the extension of your customer service manager

Customer Information

Ship to: 375261
GAS MART USA/IL DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC.
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 149344
Ship date 02/01/2016
Ship time 11:43:00
Shipped from 1262 LEMONT IL
Terms FOB Source
Contract
Carrier LEQ K A BULK TRANSPORT
Purchase Order
Delivery 835516464
Order 234413265

Item	Description of Material or Service	Unit Price	Qty	Gross Quantity	Net Quantity	Amount
0010	12132 GAS 87OCT RFG>=90 RVP10%ETH	0.000000 / GAL	G	4,999,000 GAL	5,064,000 GAL	4,804.04
	Line Item Discount	0.010000 / GAL	G			49.99
	Advertising Fee	0.001000 / GAL	G			5.00
	OSLTF Fee	0.001710 / GAL	G			8.55
	FEDERAL EXCISE TAX	0.184000 / GAL	G			919.82
	STATE PRODUCT TAX - IL	0.190000 / GAL	G			949.81
	ENVIRONMENTAL UST - IL	0.003000 / GAL	G			15.00
	ENVIRONMENTAL EIF - IL	0.008000 / GAL	G			39.99

Invoice Amount

6,692.22

Notes:

A cash discount of 47.54 will be allowed if 6,644.68 is received on or before 02/11/2016

Payment terms are calculated on the ship date

12132 For all truck rack fillings, this gasoline has been additized in accordance with the requirements specified under Section 211 (f) of the Clean Air Act for all truck rack fillings. For bulk transactions, this is non-additized base gasoline, not for sale to the ultimate consumer. Reformulated Gasoline, Phase 2, Non-VOC Controlled. Min/Max standards: Benzene 1.3 Vol % max. Contains 10 vol % denatured fuel ethanol. This product contains 10% ethanol. Further ethanol blending is not advised. CITGO EPA REGISTRATION #4044. No assigned RINS transferred. This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.14(j).

This/These Product(s) was/were sold and/or exported from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Reexport, diversion, transshipment, or use contrary to U.S. law is prohibited.



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 1
953849841
02/01/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434 At the dial tone, key the extension of your customer service manager

Customer Information

Ship to: 375261
GAS MART USA/IL DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 149660
Ship date 02/01/2016
Ship time 14:20:00
Shipped from 6841 ROCKFORD IL
Terms FOB Source
Contract
Carrier
Purchase Order
Delivery
Order

LEQ K A BULK TRANSPORT

835517451
234414248

Item	Description of Material or Service	Unit Price	Quantity	Gross Quantity	Net Quantity	Amount
0010	4002 GAS 87 Oct >=9.0 RVP 10%E	0.936000 / GAL	G	1,000,000 GAL	1,016,000 GAL	936.00
	OSLTF Fee	0.001710 / GAL	G			1.71
	FEDERAL EXCISE TAX	0.184000 / GAL	G			184.00
	STATE PRODUCT TAX - IL	0.190000 / GAL	G			190.00
	ENVIRONMENTAL UST - IL	0.003000 / GAL	G			3.00
	ENVIRONMENTAL EIF - IL	0.008000 / GAL	G			8.00
0020	4002 GAS 87 Oct >=9.0 RVP 10%E	0.936000 / GAL	G	3,003,000 GAL	3,050,000 GAL	2,810.81
	OSLTF Fee	0.001710 / GAL	G			5.14
	FEDERAL EXCISE TAX	0.184000 / GAL	G			552.55
	STATE PRODUCT TAX - IL	0.190000 / GAL	G			570.57
	ENVIRONMENTAL UST - IL	0.003000 / GAL	G			9.01
	ENVIRONMENTAL EIF - IL	0.008000 / GAL	G			24.02
Invoice Amount						5,294.81
Summary:						
Material or Service						3,746.81
OSLTF Fee						6.85
FEDERAL EXCISE TAX						736.55
STATE PRODUCT TAX - IL						760.57
ENVIRONMENTAL UST - IL						12.01
ENVIRONMENTAL EIF - IL						32.02

Notes:

A cash discount of 37.47 will be allowed if 5,257.34 is received on or before 02/11/2016

Payment terms are calculated on the ship date

4002 For all truck rack fillings, this gasoline has been additized in accordance with the requirements specified under Section 211 (j) of the Clean Air Act for all truck rack fillings. For bulk transactions, this is non additized base gasoline, not for sale to the ultimate consumer. Conventional Gasoline. This product does not meet the requirements for reformulated gasoline and may not be used in any reformulated gasoline covered area. CITGO EPA REGISTRATION #4044 E10. Contains between 9 and 10 vol % ethanol. Do not mix with gasoline containing anything other than between 9 and 10 vol % ethanol. No assigned RINS transferred. This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430. This gasoline should not be sold or used in conventional gasoline non-attainment areas requiring gasoline with a maximum RVP of 7.8 psi or less. During the Regulatory Control Period defined in 40 CFR 80.17(a)(2)(ii) and/or applicable State Implementation Plan time period. The RVP does not exceed 10.0 psi. The 1.0 psi RVP waiver applies to this gasoline.

This/These Product(s) was/were sold and/or exported from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Reexport, diversion, transshipment, or use contrary to U.S. law is prohibited.



CITGO Petroleum Corporation

Page: 1 of 4
Invoice No: 953846908
Invoice Date: 02/01/2016

Payment Card / POS Invoice

GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211
USA

Remit To: This invoice will be included in the
electronic funds transfer (EFT) from your
bank.

Due Date: 02/11/2016
Invoice Currency: USD
Payment terms: EFT Net 10 Days
Customer Number: 375259

Item#	Description	Unit price	Quantity	Amount
Summary				
	POS ACTIVITY FEE	2.00	11	22.00
	POS Service Fee	100.00	11	1,100.00
	POS SmartLink Pro Service	27.00	11	297.00
	Verifone Helpdesk/SW Maint Fee	75.00	9	675.00
	Total Amount			2,094.00
Location: 18918002 CITGO GM 20 BATAVIA				
200 Fabyan Parkway , BATAVIA, IL 60510				
000001	POS Service Fee	100.00	1	100.00
000002	POS ACTIVITY FEE	2.00	1	2.00
000003	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000004	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
	Location 18918002 Total			204.00
Location: 18918004 CITGO GM 22 SUGAR GROVE				
201 N. Route 47 , SUGAR GROVE, IL, 60554				
000005	POS Service Fee	100.00	1	100.00
000006	POS ACTIVITY FEE	2.00	1	2.00
000007	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000008	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
	Location 18918004 Total			204.00

Contact CITGO @ 1-800-423-8434 x4333
for Billing Inquiries.



CITGO Petroleum Corporation

Page: 2 of 4
Invoice No: 953846908
Invoice Date: 02/01/2016

Item#	Description	Unit price	Quantity	Amount
Location: 18918006 CITGO GM 24 WHEATON 331 Rice Lake Square , WHEATON, IL, 60187				
000009	POS Service Fee	100.00	1	100.00
000010	POS ACTIVITY FEE	2.00	1	2.00
000011	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000012	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
Location 18918006 Total				204.00
Location: 18918007 GM CITGO 28 JANESVILLE 2006 Center Avenue , JANESVILLE, WI, 53545				
000013	POS Service Fee	100.00	1	100.00
000014	POS ACTIVITY FEE	2.00	1	2.00
000015	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000016	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
Location 18918007 Total				204.00
Location: 18918008 GM CITGO 29 MACHESNA 8209 Burden Road , MACHESNA PARK, IL, 61115				
000017	POS Service Fee	100.00	1	100.00
000018	POS ACTIVITY FEE	2.00	1	2.00
000019	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000020	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
Location 18918008 Total				204.00
Location: 18918010 GM CITGO 35 SANDWICH Route 34 & Griswold , SANDWICH, IL, 60548				
000021	POS Service Fee	100.00	1	100.00
000022	POS ACTIVITY FEE	2.00	1	2.00
000023	POS SMARTLINK PRO SERVICE	27.00	1	27.00
Location 18918010 Total				129.00

Contact CITGO @ 1-800-423-8434 x4333
for Billing Inquiries.



CITGO Petroleum Corporation

Page: 3 of 4
Invoice No: 953846908
Invoice Date: 02/01/2016

Item#	Description	Unit price	Quantity	Amount
Location: 18918011 GM CITGO 38 WARRENVILLE 28W244 Warrenville , WARRENVILLE, IL, 60555				
000024	POS Service Fee	100.00	1	100.00
000025	POS ACTIVITY FEE	2.00	1	2.00
000026	POS SMARTLINK PRO SERVICE	27.00	1	27.00
Location 18918011 Total				129.00
Location: 18918012 CITGO GM 44 LOCKPORT 14747 159th Street , LOCKPORT, IL, 60441				
000027	POS Service Fee	100.00	1	100.00
000028	POS ACTIVITY FEE	2.00	1	2.00
000029	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000030	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
Location 18918012 Total				204.00
Location: 18918013 GM CITGO 45 OAK FOREST 15229 S. Cicero Avenue , OAK FOREST, IL, 60452				
000031	POS Service Fee	100.00	1	100.00
000032	POS ACTIVITY FEE	2.00	1	2.00
000033	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000034	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
Location 18918013 Total				204.00
Location: 18918014 CITGO GM 47 MUNSTER 323 Ridge Road , MUNSTER, IN, 46321				
000035	POS Service Fee	100.00	1	100.00
000036	POS ACTIVITY FEE	2.00	1	2.00
000037	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000038	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
Location 18918014 Total				204.00

Contact CITGO @ 1-800-423-8434 x4333
for Billing Inquiries.



CITGO Petroleum Corporation

Page: 4 of 4
Invoice No: 953846908
Invoice Date: 02/01/2016

Item#	Description	Unit price	Quantity	Amount
Location: 18918015 CITGO GM 61 PLAINFIELD 15809 S. Route 59 , PLAINFIELD, IL, 60544				
000039	POS Service Fee	100.00	1	100.00
000040	POS ACTIVITY FEE	2.00	1	2.00
000041	POS SMARTLINK PRO SERVICE	27.00	1	27.00
000042	POS VERIFONE HD & SOFTWARE MAINT	75.00	1	75.00
Location 18918015 Total				204.00

NOTES:

This invoice will be included in the electronic funds transfer (EFT) on the due date shown on the back of the invoice.

The POS billing on this invoice reflects service charges for the prior month.

VX570 POS TERMINAL LEASE AGREEMENT INFO

Receipt Paper:

Active locations will receive 4 cases (48 rolls each) of receipt paper per year at no charge. The cases will ship in February, May, August, and November.

For questions/concerns about paper shipments, or to purchase additional receipt paper, contact the CITGO POS Helpdesk at 1-800-533-3421 options 2,2,6.

Equipment Non-Return Charges:

Marketers will be charged \$358 for the terminal and/or \$73 for the PIN pad under the following circumstances:

- 1) Equipment is replaced under warranty and the defective equipment is not returned within 30 days of receiving the replacement equipment
- 2) Equipment is damaged beyond repair
- 3) Location closes or debrands and equipment is not returned within 30 days of location ceasing to operate on the CITGO network
- 4) Equipment is lost

Equipment Returns

When equipment needs to be returned, call the POS Helpdesk at 1-800-533-3421 options 2,2,6 to request a prepaid UPS shipping label (call tag) and box (if needed).

Contact CITGO @ 1-800-423-8434 x4333
for Billing Inquiries.



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 1
953864828
02/02/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434 At the dial tone, key the extension of your customer service manager

Customer Information

Ship to: 375261
GAS MART USA/IL DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 529494
Ship date 02/02/2016
Ship time 10:47:00
Shipped from 1251 MOUNT PROSPECT IL
Terms FOB Source
Container LEQ K A BULK TRANSPORT
Purchase Order 835521435
Delivery 234418031

Item	Description of Material or Service	Unit Price	Gross Quantity	Net Quantity	Amount
0010	12132 GAS 87OCT RFG>=90 RVP%ETH	0.865000 / GAL	5,006.000 GAL	5,065.000 GAL	4,420.30
	Line Item Discount	0.010000 / GAL			50.06
	Advertising Fee	0.001000 / GAL			5.01
	OSLTF Fee	0.001710 / GAL			8.56
	FEDERAL EXCISE TAX	0.184000 / GAL			921.10
	STATE PRODUCT TAX - IL	0.190000 / GAL			951.14
	ENVIRONMENTAL UST - IL	0.003000 / GAL			15.02
	ENVIRONMENTAL EIF - IL	0.008000 / GAL			40.05

Invoice Amount

6,311.12

Notes:

A cash discount of 43.70 will be allowed if 6,267.42 is received on or before 02/12/2016

Payment terms are calculated on the ship date

12132 For all truck rack fillings, this gasoline has been additized in accordance with the requirements specified under Section 211 (f) of the Clean Air Act for all truck rack fillings. For bulk transactions, this is non-additized base gasoline not for sale to the ultimate consumer. Reformulated Gasoline, Phase 2 - Non-VOC Controlled. Min/Max standards: Benzene 1.3 Vol % max. Contains 10 vol % denatured fuel ethanol. This product contains 10% ethanol. Further ethanol blending is not advised. CITGO EPA REGISTRATION #4044. No assigned RINS transferred. This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430.

This/These Product(s) was/were sold and/or exported from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Reexport, diversion, transshipment, or use contrary to U.S. law is prohibited.



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 1
953878604
02/04/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434 At the dial tone, key the extension of your customer service manager

Customer Information

Ship to: 375261
GAS MART USA/IL DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC.
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 529637
Ship date 02/04/2016
Ship time 12:44:00
Shipped from 1251 MOUNT PROSPECT IL
Terms FOB Source
Contract
Carrier LEQ K A BULK TRANSPORT
Purchase Order
Delivery 835531631
Order 234427946

Item	Description of Material or Service	Unit Price	Quantity	Gross Quantity	Net Quantity	Amount
0010	12132 GAS 87OCT RFG>=9.0 RVP10%ETH	0.5900 / GAL	G	3,503,000 GAL	3,550,000 GAL	2,949.53
	Line Item Discount	0.0100 / GAL	G			35.03
	Advertising Fee	0.001000 / GAL	G			3.50
	OSLTF Fee	0.001710 / GAL	G			5.99
	FEDERAL EXCISE TAX	0.184000 / GAL	G			644.55
	STATE PRODUCT TAX - IL	0.190000 / GAL	G			665.57
	ENVIRONMENTAL UST - IL	0.003000 / GAL	G			10.51
	ENVIRONMENTAL EIF - IL	0.008000 / GAL	G			28.02

Invoice Amount

4,272.64

Notes:

A cash discount of 29.15 will be allowed if 4,243.49 is received on or before 02/14/2016

Payment terms are calculated on the ship date

12132 For all truck rack fillings, this gasoline has been additive in accordance with the requirements specified under Section 211 (f) of the Clean Air Act for all truck rack fillings. For bulk transactions, this is non-additized base gasoline, not for sale to the ultimate consumer. Reformulated Gasoline, Phase 2 - Non-VOC Controlled. Min/Max standards: Benzene 1.3 Vol % max. Contains 10 vol % denatured fuel ethanol. This product contains 10% ethanol. Further ethanol blending is not advised. CITGO EPA REGISTRATION #4044. No assigned RINS transferred. This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.14(d).

This/These Product(s) was/were sold and/or exported from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Reexport, diversion, transshipment, or use contrary to U.S. law is prohibited.



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 2
953702561
01/06/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank.

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434. At the dial tone, key the extension of your customer service manager.

Customer Information

Ship to: 375288
GAS MART USA/ WI DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 191559
Ship date 01/06/2016
Ship time 10:36:00
Shipped from 1102 MCFARLAND WI
Terms FOB Source
Contact
Carrier EQ K A BULK TRANSPORT
Purchase Order 835407264
Invoice 234308556
Order

Item	Description of Material or Service	Unit Price	G	Gross Quantity	Net Quantity	Amount
0010	4002 GAS 87 Oct >=9.0 RVP 10%E	1.153000 / GAL	G	5,002.000 GAL	5,103.000 GAL	5,767.31
	Advertising Fee	0.000600 / GAL	G			3.00
	OSLTF Fee	0.001710 / GAL	G			8.55
	FEDERAL EXCISE TAX	0.184000 / GAL	G			920.37
	Deferred STATE PRODUCT TAX - WI	0.309000 / GAL	G			1,545.62 *
	Deferred ST SHRINKAGE ALLOWANCE - WI	1.250- %				19.32 *
	Deferred STATE INSPECTION FEE - WI	0.020000 / GAL	G			100.04 *
0020	4508 GAS 89 Oct >=9.0 RVP 10%E	1.366000 / GAL	G	750.000 GAL	765.000 GAL	1,024.50
	Advertising Fee	0.000600 / GAL	G			0.45
	OSLTF Fee	0.001710 / GAL	G			1.28
	FEDERAL EXCISE TAX	0.184000 / GAL	G			138.00
	Deferred STATE PRODUCT TAX - WI	0.309000 / GAL	G			231.75 *
	Deferred ST SHRINKAGE ALLOWANCE - WI	1.250- %				2.90 *
	Deferred STATE INSPECTION FEE - WI	0.020000 / GAL	G			15.00 *
0030	5504 GAS 93 Oct >=9.0 RVP 10%E	1.608000 / GAL	G	750.000 GAL	767.000 GAL	1,206.00
	Advertising Fee	0.000600 / GAL	G			0.45
	OSLTF Fee	0.001710 / GAL	G			1.28
	FEDERAL EXCISE TAX	0.184000 / GAL	G			138.00
	Deferred STATE PRODUCT TAX - WI	0.309000 / GAL	G			231.75 *
	Deferred ST SHRINKAGE ALLOWANCE - WI	1.250- %				2.90 *
	Deferred STATE INSPECTION FEE - WI	0.020000 / GAL	G			15.00 *



Invoice No.
Invoice Date

Page 2 of 2
953702561
01/06/2016

Item	Description of Material or Service	Unit Price	G/N	Gross Quantity	Net Quantity	Amount
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Total Amount Including Tax Deferral Invoices 11,323.23

Invoice 953702561 amount (excludes tax deferrals) 9,209.19

Tax Deferral Invoice 953702714 2,114.04

Summary:
Material or Service 7,997.81
Advertising Fee 3.90
OSLTF Fee 11.11
FEDERAL EXCISE TAX 1,196.37
Deferred STATE PRODUCT TAX - WI 2,009.12
Deferred ST SHRINKAGE ALLOWANCE - WI 25.12
Deferred STATE INSPECTION FEE - WI 130.04

Notes:

A cash discount of 79.98 will be allowed if 9,129.21 is received on or before 01/16/2016

Payment terms are calculated on the ship date

*Deferred STATE PRODUCT TAX - WI is due on 02/15/2016 Invoice # 953702714

*Deferred ST SHRINKAGE ALLOWANCE - WI is due on 02/15/2016 Invoice # 953702714

*Deferred STATE INSPECTION FEE - WI is due on 02/15/2016 Invoice # 953702714

4002 For all truck rack fillings, this gasoline has been added in accordance with the requirements specified under Section 211 (b) of the Clean Air Act for all truck rack fillings. For bulk transactions, this is non-additional base gasoline, not for sale to the ultimate consumer. Conventional Gasoline. This product does not meet the requirements for reformulated gasoline and may not be used in any reformulated gasoline covered area. CITGO EPA REGISTRATION #4044 E10. Contains between 9 and 10 vol % ethanol. Do not mix with gasoline containing anything other than between 9 and 10 vol % ethanol. No assigned RVPs transferred. This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430. This gasoline should not be sold or used in conventional gasoline non-attainment areas requiring gasoline with a maximum RVP of 7.8 psi or less. During the Regulatory Control Period defined in 40 CFR 80.27(a)(3)(i) and/or applicable State Implementation Plan time period. The RVP does not exceed 10.0 psi. The 1.0 psi RVP waiver applies to this gasoline.

4508 For all truck rack fillings, this gasoline has been added in accordance with the requirements specified under Section 211 (b) of the Clean Air Act for all truck rack fillings. For bulk transactions, this is non-additional base gasoline, not for sale to the ultimate consumer. Conventional Gasoline. This product does not meet the requirements for reformulated gasoline and may not be used in any reformulated gasoline covered area. CITGO EPA REGISTRATION #4044 E10. Contains between 9 and 10 vol % ethanol. Do not mix with gasoline containing anything other than between 9 and 10 vol % ethanol. No assigned RVPs transferred. This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430. This gasoline should not be sold or used in conventional gasoline non-attainment areas requiring gasoline with a maximum RVP of 7.8 psi or less. During the Regulatory Control Period defined in 40 CFR 80.27(a)(3)(i) and/or applicable State Implementation Plan time period. The RVP does not exceed 10.0 psi. The 1.0 psi RVP waiver applies to this gasoline.

5304 For all truck rack fillings, this gasoline has been added in accordance with the requirements specified under Section 211 (b) of the Clean Air Act for all truck rack fillings. For bulk transactions, this is non-additional base gasoline, not for sale to the ultimate consumer. Conventional Gasoline. This product does not meet the requirements for reformulated gasoline and may not be used in any reformulated gasoline covered area. CITGO EPA REGISTRATION #4044 E10. Contains between 9 and 10 vol % ethanol. Do not mix with gasoline containing anything other than between 9 and 10 vol % ethanol. No assigned RVPs transferred. This volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1430. This gasoline should not be sold or used in conventional gasoline non-attainment areas requiring gasoline with a maximum RVP of 7.8 psi or less. During the Regulatory Control Period defined in 40 CFR 80.27(a)(3)(i) and/or applicable State Implementation Plan time period. The RVP does not exceed 10.0 psi. The 1.0 psi RVP waiver applies to this gasoline.

This/These Product(s) was/were sold and/or shipped from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Re-export, diversion, transshipment, or use contrary to U.S. law is prohibited.



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 1
953816426
01/26/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434 At the dial tone, key the extension of your customer service manager

Customer Information

Ship to: 375288
GAS MART USA/ WI DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 191924
Ship date 01/26/2016
Ship time 10:50:00
Shipped from 1102 MCFARLAND WI
Terms FOB Source
Carrier EQ K A BULK TRANSPORT
Purchase Order 835491941
Order 234389819

Item	Description of Material or Service	Unit Price	Gross Quantity	Net Quantity	Amount
0010	4002 GAS 87 Oct >=9.0 RVP 10%E	0.9130 / GAL	2,000,000 GAL	2,047,000 GAL	1,830.00
	Advertising Fee	0.000600 / GAL			1.20
	OSLTF Fee	0.001710 / GAL			3.42
	FEDERAL EXCISE TAX	0.184000 / GAL			368.00
	Deferred STATE PRODUCT TAX - WI	0.309000 / GAL			618.00 *
	Deferred ST SHRINKAGE ALLOWANCE - WI	1.250- %			7.73- *
	Deferred STATE INSPECTION FEE - WI	0.020000 / GAL			40.00 *
Total Amount Including Tax Deferral Invoices					2,852.89
Invoice 953816426 amount (excludes tax deferrals)					2,202.62
Tax Deferral Invoice 953816620					650.27

Notes:

A cash discount of 18.30 will be allowed if 2,184.32 is received on or before 02/05/2016

Payment terms are calculated on the ship date

- *Deferred STATE PRODUCT TAX - WI is due on 02/15/2016 Invoice # 953816620
- *Deferred ST SHRINKAGE ALLOWANCE - WI is due on 02/15/2016 Invoice # 953816620
- *Deferred STATE INSPECTION FEE - WI is due on 02/15/2016 Invoice # 953816620

4002 For all truck rack lifts, this gasoline has been adjusted to guarantee with the requirements specified under Section 211 (f) of the Clean Air Act for all truck rack lifts. For bulk transactions, this is non-refined base gasoline, not for sale to the ultimate consumer. Conventional Gasoline. This product does not meet the requirements for reformulated gasoline and may not be used in any reformulated gasoline covered area. CITGO EPA REGISTRATION 04044 E10. Contains between 9 and 10 vol % ethanol. Do not use with gasoline engines anything other than between 9 and 10 vol % ethanol. No assigned RVPs transferred. The volume of neat or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person exporting this fuel is subject to the requirements of 40 CFR 80.1410. This gasoline should not be sold or used in conventional gasoline non-ethanol areas requiring gasoline with a maximum RVP of 7.8 psi or less. During the Regulatory Control Period defined in 40 CFR 80.271 (b)(2)(i) and/or applicable State Implementation Plan time period. The RVP does not exceed 10.0 psi. The 10 psi RVP never applies to this gasoline.

This/These Product(s) was/were sold and/or exported from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Reexport, diversion, transshipment, or use contrary to U.S. law is prohibited.



CITGO Petroleum Corporation

Invoice No.
Invoice Date

Page 1 of 1
953835695
01/29/2016

Invoice

REPRINT

Remit to: This invoice will be included in the electronic funds transfer (EFT) from your bank.

GAS MART USA INC
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Invoice currency: USD
Payment terms: EFT 1% 10 Days

For questions on this invoice call 800-423-8434 At the dial tone, key the extension of your customer service manager

Customer Information

Ship to: 375288
GAS MART USA/ WI DEL

Sold to: 375259
GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211

Payer: 375176
GAS-MART USA INC
10777 BARKLEY
OVERLAND PARK KS 66211

Shipping Information

Bill of Lading 191994
Ship date 01/29/2016
Ship time 10:18:00
Shipped from 1102 MCFARLAND WI
Terms FOB Source
Contract
Carrier EQ K A BULK TRANSPORT
Purchase Order
Invoice Order 835506403
234403725

Item	Description of Material or Service	Unit Price	Gross Quantity	Net Quantity	Amount
0010	4002 GAS 87 Oct >=9.0 RVP 10%LE	0.900000 / GAL	3,001.000 GAL	3,075.000 GAL	2,718.91
	Advertising Fee	0.000800 / GAL			1.80
	OSLTF Fee	0.001710 / GAL			5.13
	FEDERAL EXCISE TAX	0.184000 / GAL			552.18
	Deferred STATE PRODUCT TAX - WI	0.309000 / GAL			927.31 *
	Deferred ST SHRINKAGE ALLOWANCE - WI	1.250- %			11.59- *
	Deferred STATE INSPECTION FEE - WI	0.020000 / GAL			60.02 *
Total Amount Including Tax Deferral Invoices					4,253.76
Invoice 953835695 amount (excludes tax deferrals)					3,278.02
Tax Deferral Invoice 953835786					975.74

Notes:

A cash discount of 27.19 will be allowed if 3,250.83 is received on or before 02/08/2016

Payment terms are calculated on the ship date

*Deferred STATE PRODUCT TAX - WI is due on 02/15/2016 Invoice # 953835786

*Deferred ST SHRINKAGE ALLOWANCE - WI is due on 02/15/2016 Invoice # 953835786

*Deferred STATE INSPECTION FEE - WI is due on 02/15/2016 Invoice # 953835786

4002 For all truck rack liftings, this gasoline has been submitted in accordance with the requirements specified under Section 211 (f) of the Clean Air Act for all truck rack liftings. For bulk transactions, this is non-additional base gasoline, not for sale to the ultimate consumer. Conventional Gasoline. This product does not meet the requirements for reformulated gasoline and may not be used in any reformulated gasoline covered area. CITGO EPA REGISTRATION #4634 810. Contains between 9 and 10 vol % ethanol. Do not mix with gasoline containing anything other than between 9 and 10 vol % ethanol. No second RINS transferred. This volume of rest or blended ethanol is designated and intended for use as transportation fuel or jet fuel in the 48 U.S. contiguous states and Hawaii. Any person or persons who fail to comply with the requirements of 40 CFR 80.1400. This gasoline should not be sold or used in conventional blending non-ethanol areas requiring gasoline with a maximum RVP of 7.8 psi or less. During the Regulatory Control Period defined in 40 CFR 80.57(e)(7)(ii) and/or applicable State Implementation Plan time period. The RVP does not exceed 10.0 psi. The 10 psi RVP waiver applies to this gasoline.

This/These Product(s) was/were sold and/or exported from the United States in accordance with U.S. export regulations and are subject to U.S. export controls. Reexport, diversion, transshipment, or use contrary to U.S. law is prohibited.

18918015	PLAINFIELD	IL	28	7269	U8 POSTAL SERVICE 604	02/03/2016	01 - UNLEADED	3 0.00	0	3 0.00	0	3 0.00	0	3 0.66	10 4800	\$ 13.82
								Non Fuel Tax	City Sls Tax	City Sls Tax	St Sls Tax	Tax Gals	Gross Sls Amt	Tax Total		
Total for Card Type: 28 - VOYAGER FLEET								\$0.00	\$0.00	\$0.00	\$2.82	37.060	\$54.91	\$2.82		
								Non Fuel Tax	City Sls Tax	City Sls Tax	St Sls Tax	Tax Gals	Gross Sls Amt	Loc Tax Total		
Total for Location: 18918015								\$0.00	\$0.13	\$0.00	\$3.90	54.332	\$77.35	\$4.83		
								Non Fuel Tax	City Sls Tax	City Sls Tax	St Sls Tax	Tax Gals	Gross Sls Amt	Tax Total		
Mixer Total Card Type 11 - WEXFLEET								\$0.00	\$1.53	\$0.30	\$6.14	95.371	\$168.83	\$8.97		
Mixer Total Card Type 28 - VOYAGERFLEET								\$0.00	\$0.00	\$0.00	\$18.73	198.530	\$321.28	\$18.73		
														Total Non Fuel Tax:	\$0.00	
														Total County Sales Tax:	\$1.53	
														Total City Sales Tax:	\$0.30	
														Total State Sales Tax:	\$24.87	
														Total Tax:	\$26.70	
														Total Tax Gallons:	291.901	
														Total Sales Amount:	\$482.11	

UNPAID

[« Go Back](#)

You requested Chargeback Report for:

Customer/Sold To #: 375259

Invoice Dates: Feb 15, 2016 - Feb 26, 2016

[« Change Report Criteria](#)**Chargeback Report**

Location	Account #	Refco Date	Trans Date	Invoice #	Item #	Chargeback Date	Amount	EFT Draft Date	EFT Amount
18918002	*****3081		12/01/2015	086009	BC4074	02/15/2016	\$42.04		
CITGO GM 20 BATAVIA		Contact:	AMBER SHERMAN 800-423-8434 X 5302						
200 Fabyan Parkway,		Reason 1:	EMV TERMINAL NOT ORDERED BY DEADLINE						
BATAVIA, IL 60510		Reason 2:							
		Reason 3:							
Total Chargeback Amount for Location:							\$42.04		
18918002:									
18918004	*****4146	12/30/2015	12/12/2015	063004	BC7941	02/15/2016	\$72.57		
CITGO GM 22 SUGAR GROVE		Contact:	AMBER SHERMAN 800-423-8434 X 5302						
201 N. Route 47,		Reason 1:	EMV TERMINAL NOT ORDERED BY DEADLINE						
SUGAR GROVE, IL 80554		Reason 2:							
		Reason 3:							
18918004	*****4146	12/30/2015	12/12/2015	063003	BC7939	02/15/2016	\$72.57		
CITGO GM 22 SUGAR GROVE		Contact:	AMBER SHERMAN 800-423-8434 X 5302						
201 N. Route 47,		Reason 1:	EMV TERMINAL NOT ORDERED BY DEADLINE						
SUGAR GROVE, IL 80554		Reason 2:							
		Reason 3:							
Total Chargeback Amount for Location:							\$145.14		
18918004:									
18918006	*****4146	12/30/2015	12/11/2015	022013	BC7942	02/15/2016	\$72.73		
CITGO GM 24 WHEATON		Contact:	AMBER SHERMAN 800-423-8434 X 5302						
331 Rice Lake Square,		Reason 1:	EMV TERMINAL NOT ORDERED BY DEADLINE						
WHEATON, IL 60187		Reason 2:							
		Reason 3:							
18918006	*****4146	12/30/2015	12/11/2015	022012	BC7941	02/15/2016	\$72.73		
CITGO GM 24 WHEATON		Contact:	AMBER SHERMAN 800-423-8434 X 5302						
331 Rice Lake Square,		Reason 1:	EMV TERMINAL NOT ORDERED BY DEADLINE						

CITGO MarketNet, Payment Card, Payment Card Reports - ChargeBack Activity Search Results

Page 2 of 2

WHEATON, IL 60187

Reason 2:

Reason 3:

Total Chargeback Amount for Location:
18918008:

\$145.46

~~18918008 *****6807 11/29/2015 11/14/2015 085034 BC4782 02/19/2016 \$67.56~~
~~GM CITGO 39 MACHESNEY~~ Contact: ~~AMBER SHERMAN 800-423-8434 X 5302~~
~~-8269 Borden Road-~~ Reason 1: ~~POS INV COPY NOT RCV'D WITHIN TIMEFRAME-~~
~~MACHESNEY PARK, IL 61119~~ Reason 2: ~~UNAUTHORIZED USE OF CREDIT CARD-~~
Reason 3:

~~Total Chargeback Amount for Location:
18918008:~~~~\$67.56~~

18918010 *****4046 11/21/2015 099004 BC5853 02/28/2016 \$70.75
GM CITGO 35 SANDWICH Contact: AMBER SHERMAN 800-423-8434 X 5302
Route 34 & Griswold, Reason 1: EMV TERMINAL NOT ORDERED BY DEADLINE
SANDWICH, IL 60548 Reason 2:
Reason 3:

18918010 *****3019 11/20/2015 098015 BC5893 02/25/2016 \$141.50
GM CITGO 35 SANDWICH Contact: AMBER SHERMAN 800-423-8434 X 5302
Route 34 & Griswold, Reason 1: EMV TERMINAL NOT ORDERED BY DEADLINE
SANDWICH, IL 60548 Reason 2:
Reason 3:

Total Chargeback Amount for Location:
18918010:

\$212.25

Total Chargeback Amount for this Report:

~~\$312.45~~

544 89

UNPAID



CITGO Petroleum Corporation

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Invoice No: 375259002

Invoice Date: 02/29/2016

Debrand Invoice

GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211
USA

Due Date: 3/1/2016
Invoice Currency: USD
Payment terms: EFT Net 30 Days
Customer Number: 375259

Description	Effective Date	Commitment Period	Commitment Expiration Date	Months Branded	Total Payment	Debrand Reimbursement Amount	Debrand Date
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Location: 18918002 CITGO GM 20 BATAVIA
200 Fabyan Parkway, Batavia, IL, 60510

Brand Materials	10/12/2015	60	10/12/2018	3	\$ 185.08	\$ 175.83	1/31/2016
Brand Materials	9/20/2013	60	9/20/2016	28	\$ 288.95	\$ 154.11	1/31/2016
Brand Materials	10/15/2013	60	10/15/2018	27	\$ 9,734.00	\$ 5,353.70	1/31/2016
Brand Materials	1/24/2014	60	1/24/2019	24	\$ 7,355.00	\$ 4,413.00	1/31/2016
Brand Materials	1/28/2014	60	1/28/2019	24	\$ 2,955.00	\$ 1,773.00	1/31/2016
Brand Materials	3/5/2014	60	3/5/2019	22	\$ 5,367.00	\$ 3,399.10	1/31/2016
Installation Exp	6/2/2014	60	6/2/2019	19	\$ 36,991.64	\$ 25,277.62	1/31/2016
0.0170 / 120	10/1/2013	120	10/1/2023	28	\$ 168,601.97	\$ 168,601.97	1/31/2016
0.0000 /	4/1/2014	120	4/1/2024	22	\$ 44,400.00	\$ 44,400.00	1/31/2016
Location 18918002 Total					\$275,878.64	\$ 253,548.32	



CITGO Petroleum Corporation

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Invoice No: 375259003

Invoice Date: 02/29/2016

Debrand Invoice

GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211
USA

Due Date: 3/1/2016
Invoice Currency: USD
Payment terms: EFT Net 30 Days
Customer Number: 375259

Description	Effective Date	Commitment Period	Commitment Expiration Date	Months Branded	Total Payment	Debrand Reimbursement Amount	Debrand Date
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Location: 18918003 CITGO GM 21 HOMER GLEN
12819 143rd Street, Lockport, IL, 60491

Brand Materials	6/25/2014	60	6/25/2019	18	\$ 6,165.00	\$ 4,315.50	12/31/2015
Brand Materials	7/24/2014	60	7/24/2019	17	\$ 1,475.00	\$ 1,056.94	12/31/2015
Brand Materials	9/21/2013	60	9/21/2018	27	\$ 310.50	\$ 170.94	12/31/2015
Brand Materials	10/15/2013	60	10/15/2018	26	\$ 7,598.48	\$ 4,305.76	12/31/2015
Brand Materials	12/18/2013	60	12/18/2018	24	\$ 5,367.00	\$ 3,220.20	12/31/2015
Brand Materials	4/16/2014	60	4/16/2019	20	\$ 8,345.00	\$ 5,563.20	12/31/2015
Installation Exp	6/2/2014	60	6/2/2019	18	\$ 45,664.20	\$ 31,964.94	12/31/2015
0.0170 / 120	10/1/2013	120	10/1/2023	27	\$ 132,228.92	\$ 132,228.92	12/31/2015
0.0000 /	5/1/2014	120	5/1/2024	20	\$ 36,000.00	\$ 36,000.00	12/31/2015
Location 18918003 Total					\$243,154.10	\$ 218,826.40	



CITGO Petroleum Corporation

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Invoice No: 375259004

Invoice Date: 02/29/2016

Debrand Invoice

GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211
USA

Due Date: 3/1/2016
Invoice Currency: USD
Payment terms: EFT Net 30 Days
Customer Number 375259

Description	Effective Date	Commitment Period	Commitment Expiration Date	Months Branded	Total Payment	Debrand Reimbursement Amount	Debrand Date
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Location: 18918004 CITGO GM 22 SUGAR GROVE
201 N. Route 47, Sugar Grove, IL 60174

Brand Materials	6/25/2014	60	6/25/2019	19	\$ 6,165.00	\$ 4,212.75	1/31/2016
Brand Materials	7/24/2014	60	7/24/2019	18	\$ 1,475.00	\$ 1,032.50	1/31/2016
Brand Materials	9/21/2013	60	9/21/2018	28	\$ 310.50	\$ 165.60	1/31/2016
Brand Materials	10/15/2013	60	10/15/2018	27	\$ 7,598.48	\$ 4,179.16	1/31/2016
Brand Materials	12/18/2013	60	12/18/2018	25	\$ 5,367.00	\$ 3,130.75	1/31/2016
Brand Materials	4/16/2014	60	4/16/2019	21	\$ 8,345.00	\$ 5,424.25	1/31/2016
Installation Exp	6/2/2014	60	6/2/2019	19	\$ 45,664.20	\$ 31,203.87	1/31/2016
0.0170 / 120	10/1/2013	120	10/1/2023	28	\$ 132,228.92	\$ 132,228.92	1/31/2016
0.0000 /	5/1/2014	120	5/1/2024	21	\$ 36,000.00	\$ 36,000.00	1/31/2016
Location 18918004 Total					\$243,154.10	\$ 217,577.80	



CITGO Petroleum Corporation

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Invoice No: 375259005

Invoice Date: 02/29/2016

Debrand Invoice

GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211
USA

Due Date: 3/1/2016
Invoice Currency: USD
Payment terms: EFT Net 30 Days
Customer Number 375259

Description	Effective Date	Commitment Period	Commitment Expiration Date	Months Branded	Total Payment	Debrand Reimbursement Amount	Debrand Date
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Location: 18918005 CITGO GM 23 OSWEGO
2501 Light Road, Oswego, IL, 60543

Brand Materials	9/21/2013	60	9/21/2018	27	\$ 310.50	\$ 170.94	12/31/2015
Brand Materials	10/14/2013	60	10/14/2018	26	\$ 9,760.52	\$ 5,531.12	12/31/2015
Brand Materials	11/25/2013	60	11/25/2018	25	\$ 2,437.00	\$ 1,421.70	12/31/2015
Brand Materials	12/12/2013	60	12/12/2018	24	\$ 8,721.00	\$ 5,232.60	12/31/2015
Brand Materials	1/28/2014	60	1/28/2019	23	\$ 3,605.00	\$ 2,222.96	12/31/2015
Installation Exper	6/2/2014	60	6/2/2019	18	\$ 3,672.74	\$ 2,570.82	12/31/2015
0.0170 / 120	10/1/2013	120	10/1/2023	27	\$ 123,806.54	\$ 123,806.54	12/31/2015
0.0000 /	1/1/2014	120	1/1/2024	24	\$ 32,400.00	\$ 32,400.00	12/31/2015
Location 18918005 Total					\$184,713.30	\$ 173,356.68	



CITGO Petroleum Corporation

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Invoice No: 375259123

Invoice Date: 02/29/2016

Debrand Invoice

GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211
USA

Due Date: 3/1/2016
Invoice Currency: USD
Payment terms: EFT Net 30 Days
Customer Number 375259

Description	Effective Date	Commitment Period	Commitment Expiration Date	Months Branded	Total Payment	Debrand Reimbursement Amount	Debrand Date
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Location: 18918006 CITGO GM 24 WHEATON

331 Rice Lake Square, Wheaton, IL, 60187

Brand Materials	5/14/2014	60	5/14/2019	21	\$ 500.00	\$ 325.00	2/29/2016
Brand Materials	10/12/2015	60	10/12/2020	4	\$ 185.08	\$ 172.74	2/29/2016
Brand Materials	9/20/2013	60	9/20/2018	29	\$ 288.95	\$ 149.29	2/29/2016
Brand Materials	10/14/2013	60	10/14/2018	28	\$ 7,803.18	\$ 4,161.70	2/29/2016
Brand Materials	11/25/2013	60	11/25/2018	27	\$ 5,367.00	\$ 2,951.85	2/29/2016
Brand Materials	1/30/2014	60	1/30/2019	25	\$ 9,665.00	\$ 5,637.92	2/29/2016
Installation Exp	6/2/2014	60	6/2/2019	20	\$ 34,262.13	\$ 22,841.42	2/29/2016
0.0170 / 120	10/1/2013	120	10/1/2023	29	\$ 183,929.74	\$ 183,929.74	2/29/2016
0.0000 /	3/1/2014	120	3/1/2024	24	\$ 46,800.00	\$ 46,800.00	2/29/2016
Location 18918006 Total					\$288,801.08	\$ 266,969.65	



CITGO Petroleum Corporation

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Invoice No: 375259007

Invoice Date: 02/29/2016

Debrand Invoice

GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211
USA

Due Date: 3/1/2016
Invoice Currency: USD
Payment terms: EFT Net 30 Days
Customer Number 375259

Description	Effective Date	Commitment Period	Commitment Expiration Date	Months Branded	Total Payment	Debrand Reimbursement Amount	Debrand Date
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Location: 18918007 GM CITGO 28 JANESVILLE
2006 Center Avenue, Janesville, WI, 53545

Brand Materials	9/21/2013	60	9/21/2018	29	\$ 310.50	\$ 160.43	2/29/2016
Brand Materials	10/15/2013	60	10/15/2018	28	\$ 4,078.01	\$ 2,174.94	2/29/2016
Brand Materials	12/12/2013	60	12/12/2018	26	\$ 10,641.00	\$ 6,029.90	2/29/2016
Brand Materials	2/20/2014	60	2/20/2019	24	\$ 4,210.00	\$ 2,526.00	2/29/2016
Brand Materials	3/21/2014	60	3/21/2019	23	\$ 2,580.00	\$ 1,591.00	2/29/2016
Installation Exp	6/2/2014	60	6/2/2019	20	\$ 28,802.12	\$ 19,201.41	2/29/2016
0.0170 / 120	10/1/2013	120	10/1/2023	29	\$ 49,868.05	\$ 49,868.05	2/29/2016
0.0000 /	4/1/2014	120	4/1/2024	23	\$ 13,200.00	\$ 13,200.00	2/29/2016
Location 18918007 Total					\$113,689.68	\$ 94,751.73	



CITGO Petroleum Corporation

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Invoice No: 375259008

Invoice Date: 02/29/2016

Debrand Invoice

GAS MART USA
10777 BARKLEY STE 200
OVERLAND PARK KS 66211
USA

Due Date: 3/1/2016
Invoice Currency: USD
Payment terms: EFT Net 30 Days
Customer Number 375259

Description	Effective Date	Commitment Period	Commitment Expiration Date	Months Branded	Total Payment	Debrand Reimbursement Amount	Debrand Date
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Location: 18918008 GM CITGO 29 MACHESNEY

8209 Burden Road, Maschesney Park, IL, 61118

Brand Materials	9/21/2013	60	9/21/2018	29	\$ 310.50	\$ 160.43	2/29/2016
Brand Materials	10/15/2013	60	10/15/2018	28	\$ 6,157.76	\$ 3,284.14	2/29/2016
Brand Materials	11/25/2013	60	11/25/2018	27	\$ 5,367.00	\$ 2,951.85	2/29/2016
Brand Materials	2/10/2014	60	2/10/2019	24	\$ 5,565.00	\$ 3,339.00	2/29/2016
Brand Materials	4/7/2014	60	4/7/2019	22	\$ 2,750.00	\$ 1,741.67	2/29/2016
Installation Exp	6/2/2014	60	6/2/2019	20	\$ 33,744.79	\$ 22,496.53	2/29/2016
0.0170 / 120	10/1/2013	120	10/1/2023	29	\$ 48,454.43	\$ 48,454.43	2/29/2016
0.0000 /	4/1/2014	120	4/1/2024	23	\$ 12,000.00	\$ 12,000.00	2/29/2016
Location 18918008 Total					<u>\$114,349.48</u>	<u>\$ 94,428.04</u>	